

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK**

In re: HERB PHILIPSON'S ARMY AND NAVY STOR § Case No. 18-61376-6-DD

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RANDY J. SCHAAL, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$8,445,330.87</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,007,972.08</u>	

3) Total gross receipts of \$ 1,007,972.08 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,007,972.08 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$5,553,883.89	\$4,053,883.89	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	185,239.64	185,239.64	185,239.64
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	1,641,951.82	1,408,760.10	822,732.44
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	112,496.41	112,496.41	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,474,344.03	5,883,563.39	5,883,563.39	0.00
TOTAL DISBURSEMENTS	\$1,474,344.03	\$13,377,135.15	\$11,643,943.43	\$1,007,972.08

4) This case was originally filed under Chapter 7 on October 08, 2018.
The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/13/2021 By: /s/RANDY J. SCHAAL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Repayment of preferential transfer	1141-000	5,432.89
Money from Crossroads Financial LLC	1229-000	98,338.80
Preferential transfers	1141-000	254,121.50
Settlement of claims with Gary Philipson & Estat	1149-000	650,000.00
ADP Refund	1129-000	78.89
TOTAL GROSS RECEIPTS		\$1,007,972.08

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
84	Gary L Philipson	4210-000	N/A	783,000.00	0.00	0.00
85	Aviva Philipson	4110-000	N/A	717,000.00	0.00	0.00
168	Second Avenue Capital Partners LLC	4220-000	N/A	1,325,725.00	1,325,725.00	0.00
172	Second Avenue Capital Partners LLC	4210-000	N/A	1,325,725.00	1,325,725.00	0.00
175	Second Avenue Capital Partners LLC	4210-000	N/A	1,325,725.00	1,325,725.00	0.00
197	Toyota Industries Commercial Finance Inc.	4210-000	N/A	76,708.89	76,708.89	0.00
TOTAL SECURED CLAIMS			\$0.00	\$5,553,883.89	\$4,053,883.89	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Expenses - RANDY J. SCHAAL	2200-000	N/A	3,861.90	3,861.90	3,861.90
Trustee Compensation - RANDY J. SCHAAL	2100-000	N/A	53,489.16	53,489.16	53,489.16
Attorney for Trustee Fees (Trustee Firm) - Randy J. Schaal, Esq.	3110-000	N/A	39,930.00	39,930.00	39,930.00
U.S. Trustee Quarterly Fees - U.S. Trustee Payment Center	2950-000	N/A	56,303.42	56,303.42	56,303.42
Other - Mechanics Bank	2600-000	N/A	458.70	458.70	458.70
Other - Randy J. Schaal, Esq.	2990-000	N/A	1,899.05	1,899.05	1,899.05
Other - Mechanics Bank	2600-000	N/A	1,254.37	1,254.37	1,254.37
Other - Randy J. Schaal, Esq.	2990-000	N/A	2,342.70	2,342.70	2,342.70
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Other - Mechanics Bank	2600-000	N/A	1,236.02	1,236.02	1,236.02
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Other - Mechanics Bank	2600-000	N/A	1,413.66	1,413.66	1,413.66
Other - Randy J. Schaal, Chapter 7 Trustee	2990-000	N/A	2,708.65	2,708.65	2,708.65

Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Other - Mechanics Bank	2600-000	N/A	1,401.52	1,401.52	1,401.52
Other - Mechanics Bank	2600-000	N/A	1,327.55	1,327.55	1,327.55
Other - Stretto	2990-000	N/A	3,232.90	3,232.90	3,232.90
Other - Kim M. Cook, CPA	3410-000	N/A	4,122.50	4,122.50	4,122.50
Other - Mechanics Bank	2600-000	N/A	1,465.12	1,465.12	1,465.12
Other - Randy J. Schaal, Esq.	2300-000	N/A	387.52	387.52	387.52
Other - Mechanics Bank	2600-000	N/A	1,404.90	1,404.90	1,404.90
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$185,239.64	\$185,239.64	\$185,239.64

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kim M. Cook, CPA	6410-000	N/A	38,903.06	38,903.06	22,893.46
Kurtzman Carson Consultans LLC	6700-000	N/A	186,816.57	186,816.57	109,936.73
GLP LLC	6920-000	N/A	50,358.53	0.00	0.00
Arsenal Plaza Associates LLC	6920-000	N/A	84,677.52	0.00	0.00
Cullen and Dykman	6210-160	N/A	28,934.26	28,934.26	17,027.06
New Hartford Shopping Center Trust	6920-000	N/A	45,735.01	45,735.01	26,913.87
Scouler, Kirschhein LLC	6700-000	N/A	250,000.00	250,000.00	147,118.54
Jerome Fire Equipment Co., Inc.	6950-000	N/A	77.86	77.86	45.82
Hiawatha Plaza Associates LLC	6920-000	N/A	52,077.35	52,077.35	30,646.18
Wells Fargo Vendor Financial Services, LLC	6920-000	N/A	26,778.20	11,811.73	6,950.90
Lowenstein Sandler LLP	6700-140	N/A	130,086.84	130,086.84	76,552.74
Crossroads Financial Group LLC	6700-460	N/A	143,329.12	143,329.12	84,345.48
Wachs Rome Development LLC	6920-000	N/A	80,000.00	80,000.00	47,077.93
Griffin Hamersky LLP	6210-160	N/A	465,774.41	400,738.41	235,824.20
Yellen Partners	6700-280	N/A	11,414.00	11,414.00	6,716.84
adidas America Inc.	6910-000	N/A	18,153.20	0.00	0.00
Adidas America, Inc.	6910-000	N/A	18,153.20	18,153.20	0.00
Adidas America, Inc.	6910-000	N/A	10,682.69	10,682.69	10,682.69
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$1,641,951.82	\$1,408,760.10	\$822,732.44

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
145	Greg Hatzinger	5300-000	N/A	N/A	0.00	0.00
152	Christie Finley	5300-000	N/A	N/A	0.00	0.00
161	State of New Jersey	5300-000	N/A	114.14	114.14	0.00
198	New York State Department of Taxation & Finance	5800-000	N/A	63,211.57	63,211.57	0.00
203	Deborah A. Sperry	5300-000	N/A	1,670.72	1,670.72	0.00
204	Lois A. Beardsley	5300-000	N/A	4,072.11	4,072.11	0.00
206	Pamela J. Williamson	5300-000	N/A	2,773.84	2,773.84	0.00
208	Anthony Durso	5300-000	N/A	2,520.00	2,520.00	0.00
209	Rebecca Maureen Tyrrell	5300-000	N/A	813.14	813.14	0.00
210	Tara Lee Porter	5300-000	N/A	1,364.88	1,364.88	0.00
211	Lynne Ruzga	5300-000	N/A	205.60	205.60	0.00
212	Brenda L. Winchek	5300-000	N/A	470.25	470.25	0.00
213	Lori Snyder	5300-000	N/A	1,441.93	1,441.93	0.00
214	Kathleen T. Swieck	5300-000	N/A	1,800.00	1,800.00	0.00
215	Tamara Mulcahey	5300-000	N/A	1,440.00	1,440.00	0.00
218	Kevin A. Laufer	5300-000	N/A	3,021.20	3,021.20	0.00
220	Jennifer L. Ferguson	5300-000	N/A	2,745.60	2,745.60	0.00
221	Richard W. Meany	5300-000	N/A	1,513.00	1,513.00	0.00
226	Deborah Franz	5300-000	N/A	1,176.05	1,176.05	0.00
228	Karen Wyatt	5300-000	N/A	2,120.00	2,120.00	0.00
229	Susan Ferenti	5300-000	N/A	1,961.12	1,961.12	0.00
230	Elizabeth D. Bello	5300-000	N/A	1,792.00	1,792.00	0.00
231	Mark Snogles	5300-000	N/A	960.00	960.00	0.00
233	Lois A. Beardsley	5300-000	N/A	4,072.11	4,072.11	0.00
235	Viola E. Kluskic	5300-000	N/A	2,142.00	2,142.00	0.00
238	Nancy Ratcliffe	5300-000	N/A	2,800.00	2,800.00	0.00
257	Elizabeth D. Bello	5300-000	N/A	1,792.00	1,792.00	0.00
265	Barbara Fulgieri	5300-000	N/A	3,846.15	3,846.15	0.00
271	Sandra Shantz	5300-000	N/A	657.00	657.00	0.00

272	United States Department of Labor, EBSA	5400-000	N/A	N/A	0.00	0.00
273	United States Department of Labor, EBSA	5400-000	N/A	N/A	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$112,496.41	\$112,496.41	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Avery Dennison Retail Information Services, LLC	7100-000	N/A	148.34	148.34	0.00
2	R.G. Riley & Sons Inc.	7100-000	N/A	1,425.00	1,425.00	0.00
3	Implus Footcare LLC	7100-000	N/A	1,126.30	1,126.30	0.00
4	Good Sportsman Marketing LLC	7100-000	N/A	19,341.22	19,341.22	0.00
5	Utica Mack Inc.	7100-000	N/A	573.32	573.32	0.00
6	H.H. Brown Shoe Co.	7100-000	N/A	129.60	129.60	0.00
7	American Express Travel Related Services Company	7100-000	N/A	7,289.63	7,289.63	0.00
8	Ally Bank Lease Trust	7100-000	N/A	778.00	778.00	0.00
9	Ally Bank Lease Trust	7100-000	N/A	9,785.10	9,785.10	0.00
10	Mizuno USA, Inc.	7100-000	N/A	14,905.60	14,905.60	0.00
11	Head Penn Racquet Sports	7100-000	N/A	2,180.28	2,180.28	0.00
12	Budget 1 Hr. Sign Systems, Inc.	7100-000	N/A	475.20	475.20	0.00
13	Weston Brands	7100-000	N/A	610.60	610.60	0.00
14	Sawyer Products, Inc.	7100-000	N/A	4,714.80	4,714.80	0.00
15	Springs Creative Products Group, LLC	7100-000	N/A	6,115.20	6,115.20	0.00
16	Euler Hermes N.A. as Assignee of Woolrich, Inc.	7100-000	N/A	68,353.33	68,353.33	0.00
17	Liberty Mountain Sports, LLC	7100-000	N/A	3,859.16	3,859.16	0.00
18	Compass Industries Inc.	7100-000	N/A	2,656.84	2,656.84	0.00
19	Footwear Specialties International	7100-000	N/A	7,322.70	7,322.70	0.00
20	T.T. Group Inc./Toe Warmers	7100-000	N/A	19,278.00	19,278.00	0.00
21	White Oak Commercial Finance, LLC	7100-000	N/A	3,564.00	3,564.00	0.00
22	Steel Shad Fishing Company LLC	7100-000	N/A	1,020.72	1,020.72	0.00
23	ACAR Leasing LTD d/b/a GM Financial Leasing	7100-000	N/A	1,347.05	1,347.05	0.00
24	Leonard Rubin Associates Inc.	7100-000	N/A	3,549.00	3,549.00	0.00
25	Strategic Partners, inc.	7100-000	N/A	59,101.85	59,101.85	0.00
26	VF Jeanswear, LP	7100-000	N/A	67,858.75	67,858.75	0.00

27	Patagonia, Inc.	7100-000	N/A	79,036.65	79,036.65	0.00
28	Euler Hermes N.A. as Agent	7100-000	N/A	8,808.53	8,808.53	0.00
29	for Tahsin Industrial C					
29	Honeywell Safety Products	7100-000	N/A	163,321.42	163,321.42	0.00
30	USA Inc.					
30	Mylec Inc.	7100-000	N/A	966.88	966.88	0.00
31	VF Jeanswear LP	7100-000	N/A	67,858.75	67,858.75	0.00
32	Lodge Mfg. Co c/o Scott &	7100-000	N/A	1,641.69	1,641.69	0.00
33	Goldman					
33	Nite Ize, Inc.	7100-000	N/A	11,708.61	11,708.61	0.00
34	C.O. Lynch Enterprises, Inc.	7100-000	N/A	39,872.00	39,872.00	0.00
35	Gordini USA Inc.	7100-000	N/A	13,372.50	13,372.50	0.00
36	Hintz Targeted Marketing LLC	7100-000	N/A	11,914.55	11,914.55	0.00
37	Briara Trading Company	7100-000	N/A	13,759.50	13,759.50	0.00
38	Island Surf Company LLC	7100-000	N/A	5,662.50	5,662.50	0.00
39	Traditions	7100-000	N/A	5,280.00	5,280.00	0.00
40	Howard Sombers	7100-000	N/A	46,005.81	46,005.81	0.00
41	Compass Industries Inc.	7100-000	N/A	2,656.84	2,656.84	0.00
42	Carolina Hosiery Mills, Inc.	7100-000	N/A	1,044.00	1,044.00	0.00
43	VF Jeanswear LP	7100-000	N/A	69,015.00	69,015.00	0.00
44	Tahsin Industrial Corp., USA	7100-000	N/A	8,808.53	8,808.53	0.00
45	Vertical Lax Inc. dba	7100-000	N/A	2,638.32	2,638.32	0.00
46	Genfoot America Inc.	7100-000	N/A	33,174.18	33,174.18	0.00
47	Boy Scouts of America	7100-000	N/A	18,218.38	18,218.38	0.00
48	'47 Brand, LLC	7100-000	N/A	68,967.35	68,967.35	0.00
49	Minnetonka Moccasin	7100-000	N/A	4,590.00	4,590.00	0.00
50	Mister Twister LLC	7100-000	N/A	2,320.92	2,320.92	0.00
51	Sheldons Inc.	7100-000	N/A	4,008.60	4,008.60	0.00
52	A.W. Items	7100-000	N/A	2,308.80	2,308.80	0.00
53	Jerrys Sport Center	7100-000	N/A	69,267.92	69,267.92	0.00
54	Helly Hansen	7100-000	N/A	3,981.00	3,981.00	0.00
55	NBC Inventory, Inc.	7100-000	N/A	1,936.40	1,936.40	0.00
56	Pete Rickard Co.	7100-000	N/A	4,026.84	4,026.84	0.00
57	Lazy One Inc.	7100-000	N/A	18,237.00	18,237.00	0.00
58	Newark Plaza, LLC	7100-000	N/A	371,456.44	371,456.44	0.00
59	LaCrosse Footwear, Inc.	7100-000	N/A	49,100.98	49,100.98	0.00
60	Victorinox Swiss Army Inc.	7100-000	N/A	2,174.85	2,174.85	0.00

61	Genfoot America Inc.	7100-000	N/A	33,174.18	33,174.18	0.00
62	Laker Fishing Tackle	7100-000	N/A	10,064.40	10,064.40	0.00
63	Callaway Golf Sales Company	7100-000	N/A	2,149.40	2,149.40	0.00
64	Easton Technical Products	7100-000	N/A	9,515.32	9,515.32	0.00
65	Warson Group, Inc.	7100-000	N/A	9,806.00	9,806.00	0.00
66	Wasatch Consulting Svcs.	7100-000	N/A	4,000.00	4,000.00	0.00
67	The Ad Group Agency, Inc.	7100-000	N/A	10,600.00	10,600.00	0.00
68	Leonard Rubin Associates	7100-000	N/A	3,549.00	3,549.00	0.00
69	Pacific Teaze, Inc.	7100-000	N/A	12,416.40	12,416.40	0.00
70	Santander Consumer USA Inc.	7100-000	N/A	4,780.35	4,780.35	0.00
71	d/b/a Chrysler Capital Santander Consumer USA, Inc.	7100-000	N/A	2,049.18	2,049.18	0.00
72	d/b/a Chrysler Capital Observer-Dispatch	7100-000	N/A	1,513.69	1,513.69	0.00
73	VF Outdoor, LLC	7100-000	N/A	58,786.75	58,786.75	0.00
74	Mizrahi/Gardner	7100-000	N/A	4,320.00	4,320.00	0.00
75	Honeywell Safety Products USA, Inc.	7100-000	N/A	162,198.24	162,198.24	0.00
76	The Wiffle Ball, Inc.	7100-000	N/A	932.60	932.60	0.00
77	Observer-Dispatch	7100-000	N/A	1,513.69	1,513.69	0.00
78	Patla Enterprises Inc.	7100-000	N/A	1,752.00	1,752.00	0.00
79	Patla Enterprises Inc.	7100-000	N/A	1,500.00	1,500.00	0.00
80	Maurice Sporting Goods LLC	7100-000	N/A	2,133.14	2,133.14	0.00
81	Carhartt, Inc.	7100-000	N/A	32,552.25	32,552.25	0.00
82	Delta Gaili USA Inc.	7100-000	N/A	4,446.00	4,446.00	0.00
83	Plano Synergy	7100-000	N/A	10,746.28	10,746.28	0.00
86	Gilden Branded Apparel GRL	7100-000	N/A	12,756.22	12,756.22	0.00
87	American Outdoor Products, Inc.	7100-000	N/A	864.03	864.03	0.00
88	Patla Enterprises Inc.	7100-000	N/A	1,500.00	1,500.00	0.00
89	Patla Enterprises Inc. dba Joe's Jerky	7100-000	N/A	1,752.00	1,752.00	0.00
90	Winter Harbor LLC	7100-000	N/A	48,653.62	48,653.62	0.00
91	VF Jeanswear LP	7100-000	N/A	69,015.00	69,015.00	0.00
92	Wilson Sporting Goods	7100-000	N/A	1,451.11	1,451.11	0.00
93	A & P Master Images	7100-000	N/A	13,383.41	13,383.41	0.00
94	Easton Diamond Sports, LLC	7100-000	N/A	17,421.96	17,421.96	0.00
95	Engler Electric Inc.	7100-000	N/A	11,507.45	11,507.45	0.00
96	Levi Strauss & Co., Inc.	7100-000	N/A	48,280.14	48,280.14	0.00

97	Robert Half Management Resources	7100-000	N/A	5,190.00	5,190.00	0.00
98	Under Armour Inc.	7100-000	N/A	11,738.70	11,738.70	0.00
99	Engler Electric Inc.	7100-000	N/A	11,507.45	11,507.45	0.00
100	Wolverine World Wide Inc.	7100-000	N/A	109,825.41	109,825.41	0.00
101	Mizrahi/Gardner	7100-000	N/A	4,320.00	4,320.00	0.00
102	Park Avenue Wholesale Inc.	7100-000	N/A	6,477.50	6,477.50	0.00
103	C.H. Robinson Worldwide, Inc.	7100-000	N/A	54,463.92	54,463.92	0.00
104	Eastman Footwear Group Inc.	7100-000	N/A	2,022.45	2,022.45	0.00
105	Fanatics Licensed Sports Group LLC	7100-000	N/A	55,535.40	55,535.40	0.00
106	Aqua-Lung America, Inc.	7100-000	N/A	2,729.78	2,729.78	0.00
107	Steel Shed Fishing Company	7100-000	N/A	1,020.72	1,020.72	0.00
108	Carolina Hosiery	7100-000	N/A	1,044.00	1,044.00	0.00
109	ASZ c/o Manufacturers Exchange	7100-000	N/A	1,507.50	1,507.50	0.00
110	Crestwood Appliances	7100-000	N/A	1,163.20	1,163.20	0.00
111	Alps Mountaineering	7100-000	N/A	4,340.16	4,340.16	0.00
112	GSI Outdoors	7100-000	N/A	840.50	840.50	0.00
113	Visual Retail Plus	7100-000	N/A	N/A	0.00	0.00
114	ACC Sales	7100-000	N/A	374.40	374.40	0.00
115	Steintex Mfg. Corp.	7100-000	N/A	22,029.00	22,029.00	0.00
116	Life is Good, Inc.	7100-000	N/A	25,580.69	25,580.69	0.00
117	Broner, Inc.	7100-000	N/A	1,671.60	1,671.60	0.00
118	A & P Master Images, LLC	7100-000	N/A	13,383.41	13,383.41	0.00
119	The Ad Group	7100-000	N/A	10,600.00	10,600.00	0.00
120	M & R Heating and Air Conditioning Service, Inc.	7100-000	N/A	409.10	409.10	0.00
121	The Allen Company	7100-000	N/A	10,798.86	10,798.86	0.00
122	Paricon LLC	7100-000	N/A	9,972.78	9,972.78	0.00
124	Wildlife Artists, Inc.	7100-000	N/A	2,827.80	2,827.80	0.00
125	Ganka Inc.	7100-000	N/A	3,061.20	3,061.20	0.00
126	Arctix/Alpha 6 Dist	7100-000	N/A	12,681.60	12,681.60	0.00
127	Team Effort, Inc./Wincraft	7100-000	N/A	4,603.00	4,603.00	0.00
128	New Balance Inc.	7100-000	N/A	65,060.00	65,060.00	0.00
129	Randolph Soggs	7100-000	N/A	162,661.20	162,661.20	0.00
130	Oneida Herkimer Solid Waste	7100-000	N/A	820.96	820.96	0.00
131	Chinook Footwear	7100-000	N/A	4,417.50	4,417.50	0.00

132	Warkinz Ind. Inc.	7100-000	N/A	1,000.00	1,000.00	0.00
133	Pelican	7100-000	N/A	82,166.52	82,166.52	0.00
134	Wildlife Research Center, Inc.	7100-000	N/A	11,014.20	11,014.20	0.00
135	Wildlife Research Center	7100-000	N/A	11,014.20	11,014.20	0.00
136	Columbia Sportswear	7100-000	N/A	167,896.31	167,896.31	0.00
137	Triple T Trading/Northside	7100-000	N/A	72,363.09	72,363.09	0.00
138	Wells Fargo Trade Capital Services, Inc.	7100-000	N/A	24,884.29	24,884.29	0.00
139	AA & E Leathercraft	7100-000	N/A	4,068.00	4,068.00	0.00
140	Wigwam Mills, Inc.	7100-000	N/A	20,848.56	20,848.56	0.00
141	Bagley Bait Company	7100-000	N/A	1,968.36	1,968.36	0.00
142	Mizrahi/Gardner	7100-000	N/A	4,320.00	4,320.00	0.00
143	Mohawk Valley Shrm	7100-000	N/A	75.00	75.00	0.00
144	ALS Enterprises/Scent-Lok	7100-000	N/A	13,998.00	13,998.00	0.00
146	Indera Mills Company	7100-000	N/A	38,889.47	38,889.47	0.00
147	Key Industries	7100-000	N/A	1,427.45	1,427.45	0.00
148	Hi Mountain Jerky Inc.	7100-000	N/A	15,244.08	15,244.08	0.00
149	Luv My Wrapp d/b/a A.W. Items	7100-000	N/A	2,308.80	2,308.80	0.00
150	Dominick Madia	7100-000	N/A	11,380.00	11,380.00	0.00
151	Helly Hansen	7100-000	N/A	3,981.00	3,981.00	0.00
153	Euler Hermes N.A. as Agent for Normark Corporation	7100-000	N/A	28,168.51	28,168.51	0.00
154	Wilcor International Inc.	7100-000	N/A	18,037.00	18,037.00	0.00
155	Euler Hermes N.A. Insurance Co. Agent of Gant Paris Du	7100-000	N/A	4,137.12	4,137.12	0.00
156	Chaney	7100-000	N/A	1,138.20	1,138.20	0.00
157	Flag Zone	7100-000	N/A	4,686.77	4,686.77	0.00
158	Hog Wild Toys	7100-000	N/A	4,212.00	4,212.00	0.00
159	Zebco	7100-000	N/A	8,081.73	8,081.73	0.00
160	Browning	7100-000	N/A	5,044.95	5,044.95	0.00
162	American Baccountry/Hintz Target Marking	7100-000	N/A	2,951.55	2,951.55	0.00
163	American Baccountry/Hintz Target	7100-000	N/A	8,963.00	8,963.00	0.00
164	FGX International Inc.	7100-000	N/A	8,015.00	8,015.00	0.00
165	Swany Hotfingers	7100-000	N/A	N/A	0.00	0.00
166	Under Armour Inc.	7100-000	N/A	90,196.52	90,196.52	0.00
167	Carhartt, Inc.	7100-000	N/A	183,665.49	183,665.49	0.00
169	D & N Sales, Inc./Hilldun Corp.	7100-000	N/A	2,760.00	2,760.00	0.00

170	Head Penn Racquet Sports	7100-000	N/A	2,180.28	2,180.28	0.00
171	Peet Shoe Dryer, Inc.	7100-000	N/A	7,482.00	7,482.00	0.00
173	Wasatch Consulting Service	7100-000	N/A	4,000.00	4,000.00	0.00
174	FXD	7100-000	N/A	7,409.56	7,409.56	0.00
176	Skechers U.S.A.	7100-000	N/A	48,545.37	48,545.37	0.00
177	Agron, Inc.	7100-000	N/A	22,468.71	22,468.71	0.00
178	Hiawatha Plaza Associates LLC	7100-000	unknown	N/A	N/A	0.00
180	Hiawatch Plaza Associates LLC	7100-000	unknown	N/A	N/A	0.00
181	LaCrosse Footwear, Inc.	7100-000	N/A	48,719.98	48,719.98	0.00
182	VF Outdoor, LLC	7100-000	N/A	423,634.48	423,634.48	0.00
183	Pete Rickard Co.	7100-000	N/A	4,026.84	4,026.84	0.00
185	United Industries Corporation	7100-000	N/A	1,158.48	1,158.48	0.00
186	Wells Fargo Vendor Financial Services LLC	7100-000	N/A	4,679.89	4,679.89	0.00
187	Niagara Mohawk/National Grid	7100-000	N/A	13,726.54	13,726.54	0.00
188	Constellation NewEnergy, Inc.	7100-000	N/A	12,568.77	12,568.77	0.00
189	Donegal Bay	7100-000	N/A	4,867.56	4,867.56	0.00
190	Amplex Corporation	7100-000	N/A	3,750.00	3,750.00	0.00
191	Victorinox	7100-000	N/A	2,174.85	2,174.85	0.00
192	ICPS	7100-000	N/A	8,090.00	8,090.00	0.00
193	Triple S Sporting Supplies	7100-000	N/A	8,595.87	8,595.87	0.00
194	Lifeline First Aid LLC	7100-000	N/A	3,451.68	3,451.68	0.00
195	DKR Oswego LLC	7100-000	N/A	353,485.15	353,485.15	0.00
196	Synchrony Bank	7100-000	N/A	113.14	113.14	0.00
199	Old Toledo Brands, Inc.	7100-000	N/A	18,738.50	18,738.50	0.00
200	Boy Scouts of America	7100-000	N/A	18,218.38	18,218.38	0.00
201	Euler Hermes N.A. as Agent for Triple S. Sporting	7100-000	N/A	8,550.98	8,550.98	0.00
202	Utica Blue Sox	7100-000	N/A	454.20	454.20	0.00
205	Lois A Beardsley	7100-000	N/A	362.78	362.78	0.00
207	Rita L. Fay	7100-000	N/A	2,754.40	2,754.40	0.00
216	47 Brand LLC	7100-000	N/A	49,188.90	49,188.90	0.00
217	Barbara Fulgieri	7100-000	N/A	4,475.96	4,475.96	0.00
219	Kyle H. Eder	7100-000	N/A	1,005.00	1,005.00	0.00
222	Park Avenue Wholesale, Inc.	7100-000	N/A	2,400.00	2,400.00	0.00
223	Texsport	7100-000	N/A	3,608.70	3,608.70	0.00

224	Comfort Systems USA (Syracuse) Inc. & abj Fire	7100-000	N/A	679.00	679.00	0.00
225	Dennis Crouch	7100-000	N/A	100.00	100.00	0.00
227	Trainer Business Forms	7100-000	N/A	218.79	218.79	0.00
232	New York State Department of Taxation and Finance	7100-000	N/A	N/A	0.00	0.00
234	Lois A. Beardsley	7100-000	N/A	362.78	362.78	0.00
236	Gabrys L. Platukis	7100-000	N/A	2,700.00	2,700.00	0.00
237	Duane Polovick	7100-000	N/A	3,141.85	3,141.85	0.00
239	Pamela J. Williamson	7100-000	N/A	1,782.21	1,782.21	0.00
240	New Hartford Shopping Center Trust	7100-000	N/A	33,823.34	33,823.34	0.00
241	Adrienne Brown	7100-000	N/A	2,050.10	2,050.10	0.00
242	Kelly S. Hilts	7100-000	N/A	710.40	710.40	0.00
243	DKR Oswego LLC	7100-000	N/A	353,485.15	353,485.15	0.00
244	Legacy Sports International	7100-000	N/A	6,703.00	6,703.00	0.00
245	Wildlife Artists, Inc.	7100-000	N/A	2,827.80	2,827.80	0.00
246	The Wiffle Ball, Inc.	7100-000	N/A	932.60	932.60	0.00
247	Venom Mfg. Co., Inc.	7100-000	N/A	3,580.86	3,580.86	0.00
248	Wildlife Research Center	7100-000	N/A	11,014.20	11,014.20	0.00
249	Delta Galil USA Inc.	7100-000	N/A	4,446.00	4,446.00	0.00
250	ICU Eyewear	7100-000	N/A	1,728.00	1,728.00	0.00
251	Liberty Mountain Sports LLC	7100-000	N/A	3,859.16	3,859.16	0.00
252	Newark Plaza, LLC	7100-000	N/A	371,456.44	371,456.44	0.00
254	Howard Somberg	7100-000	N/A	45,458.57	45,458.57	0.00
255	Office of the US Trustee	7100-000	N/A	56,303.42	56,303.42	0.00
256	North Country Books, Inc.	7100-000	N/A	6,519.52	6,519.52	0.00
258	Utica Comets LLC	7100-000	N/A	54,917.23	54,917.23	0.00
259	Minnetonka Moccasin Company	7100-000	N/A	4,501.03	4,501.03	0.00
261	Northland Communications	7100-000	N/A	54,231.09	54,231.09	0.00
262	Donegal Bay	7100-000	N/A	2,836.80	2,836.80	0.00
263	Pelican International	7100-000	N/A	82,166.52	82,166.52	0.00
264	Nancy Ratcliffe	7100-000	N/A	2,800.00	2,800.00	0.00
267	Strike King Lure Company	7100-000	N/A	6,731.34	6,731.34	0.00
268	National Structures Inc.	7100-000	N/A	11,380.00	11,380.00	0.00
269	Puma North America, Inc.	7100-000	N/A	21,699.00	21,699.00	0.00
275	Kinko LLC	7100-000	N/A	24,210.14	24,210.14	0.00

277	96.9 Wour	7100-000	8,988.75	N/A	N/A	0.00
278	97.7 ESPN	7100-000	510.00	N/A	N/A	0.00
279	A & R Allied Enterprises Inc.	7100-000	88.00	N/A	N/A	0.00
280	Ace Hardware of Rome	7100-000	76.75	N/A	N/A	0.00
281	Airgas USA LLC/Netto Welding	7100-000	279.04	N/A	N/A	0.00
282	Amerex	7100-000	3,189.00	N/A	N/A	0.00
283	Amersport, LLC	7100-000	57.46	N/A	N/A	0.00
284	Amtai Inc./White Sierra	7100-000	3,061.27	N/A	N/A	0.00
285	Arrow Shirt Group Div of PVH	7100-000	8,192.88	N/A	N/A	0.00
286	Ashley Siver	7100-000	62.16	N/A	N/A	0.00
287	Atsko Inc.	7100-000	1,394.28	N/A	N/A	0.00
288	Authentic Fitness/Warnaco Swim GP	7100-000	3,739.50	N/A	N/A	0.00
289	Avalanche Trading	7100-000	1,915.20	N/A	N/A	0.00
290	B.P. Products Inc.	7100-000	1,169.70	N/A	N/A	0.00
291	Backpacker's Pantry	7100-000	864.03	N/A	N/A	0.00
292	Barnett Cross Bows	7100-000	9,540.00	N/A	N/A	0.00
293	Battenfield Technologies Inc.	7100-000	427.24	N/A	N/A	0.00
294	Bay De Noc Company	7100-000	1,871.17	N/A	N/A	0.00
295	Bearpaw Holdings, LLC	7100-000	64,092.60	N/A	N/A	0.00
296	Bell Sports	7100-000	3,674.00	N/A	N/A	0.00
297	Benelli USA Corp	7100-000	1,507.06	N/A	N/A	0.00
298	Best Wear Enterprises Co Inc.	7100-000	336.00	N/A	N/A	0.00
299	Big Game Hunting Treestands	7100-000	22,756.56	N/A	N/A	0.00
300	Big J. Industries	7100-000	2,545.40	N/A	N/A	0.00
301	Black Diamond Group	7100-000	11,700.00	N/A	N/A	0.00
302	Bounty Hunter/First Texas Products	7100-000	3,075.00	N/A	N/A	0.00
303	Buckwear Inc.	7100-000	4,654.12	N/A	N/A	0.00
304	Cablecar Eyewear/Fisherman	7100-000	1,728.00	N/A	N/A	0.00
305	California MFG	7100-000	10,272.00	N/A	N/A	0.00
306	CapBarbell Inc.	7100-000	2,494.70	N/A	N/A	0.00
307	Carolina Shoe Co.	7100-000	56,098.18	N/A	N/A	0.00
308	Catskill Spring Water, Inc.	7100-000	17.62	N/A	N/A	0.00
309	Chaby International	7100-000	540.00	N/A	N/A	0.00
310	Champion Sports	7100-000	1,077.30	N/A	N/A	0.00

311	Cherokee Global Brands	7100-000	48,426.57	N/A	N/A	0.00
312	Coca-Cola Refreshments	7100-000	2,267.97	N/A	N/A	0.00
313	Codet Inc.	7100-000	528.97	N/A	N/A	0.00
314	Coghlan's LTD	7100-000	5,216.50	N/A	N/A	0.00
315	Colesseum USA	7100-000	60,034.16	N/A	N/A	0.00
316	Columbia River Knives	7100-000	3,793.38	N/A	N/A	0.00
317	Concepts Sportt/College Concepts	7100-000	2,493.00	N/A	N/A	0.00
318	Cosmo Trading Inc.	7100-000	1,251.00	N/A	N/A	0.00
319	Creative Cute Options	7100-000	8,683.50	N/A	N/A	0.00
320	Crosman Corporation	7100-000	5,160.00	N/A	N/A	0.00
321	D'Arcangelo & Co.	7100-000	9,750.00	N/A	N/A	0.00
322	Dallas Cowboy Merch.	7100-000	23,380.00	N/A	N/A	0.00
323	Danielson	7100-000	1,663.01	N/A	N/A	0.00
324	DC Shoes Inc.	7100-000	9,574.40	N/A	N/A	0.00
325	Deals	7100-000	1,346.90	N/A	N/A	0.00
326	Delta Sports Products	7100-000	8,111.31	N/A	N/A	0.00
327	DMF Sales Company	7100-000	936.00	N/A	N/A	0.00
328	Dorcy International Inc.	7100-000	2,276.64	N/A	N/A	0.00
329	Dorfman Pacific	7100-000	842.20	N/A	N/A	0.00
330	Double Top	7100-000	1,320.00	N/A	N/A	0.00
331	E. Mishan & Sons Inc.	7100-000	1,776.00	N/A	N/A	0.00
332	Eastern Managed Print Network	7100-000	1,873.76	N/A	N/A	0.00
333	Ed & Ed Business Technology Inc.	7100-000	499.84	N/A	N/A	0.00
334	Electronic Business Products	7100-000	627.45	N/A	N/A	0.00
335	Empire Freight Logistics	7100-000	26,140.94	N/A	N/A	0.00
336	Energizer Battery/Exel	7100-000	1,600.32	N/A	N/A	0.00
337	Eni JR286, Inc.	7100-000	6,980.72	N/A	N/A	0.00
338	ESO Origlants/Avia	7100-000	3,150.00	N/A	N/A	0.00
339	Everlast Sports MF Inc.	7100-000	8,160.98	N/A	N/A	0.00
340	Exxel Outdoors	7100-000	10,586.95	N/A	N/A	0.00
341	Fashion Studio/Wicked/Southpole	7100-000	89.64	N/A	N/A	0.00
342	Fitzgerald, DePietro & Wojnas CPA P.C.	7100-000	1,170.00	N/A	N/A	0.00
343	Five Brother Inc.	7100-000	4,354.80	N/A	N/A	0.00
344	Four Seasons Apparel Inc.	7100-000	5,028.00	N/A	N/A	0.00

345	Franklin Sports Inc.	7100-000	3,687.98	N/A	N/A	0.00
346	Gary Yamamoto	7100-000	2,871.36	N/A	N/A	0.00
347	Glenwood Plaza LLC	7100-000	34,752.55	N/A	N/A	0.00
348	Global Gold	7100-000	900.00	N/A	N/A	0.00
349	Grabber	7100-000	21,796.30	N/A	N/A	0.00
350	Grim Reaper	7100-000	6,336.00	N/A	N/A	0.00
351	Heath MFG Company	7100-000	586.92	N/A	N/A	0.00
352	Hemstoughs Bakeries	7100-000	2,426.45	N/A	N/A	0.00
353	Hummel's Office Plus	7100-000	792.80	N/A	N/A	0.00
354	Industrial Revolution	7100-000	1,505.84	N/A	N/A	0.00
355	IOS Capital/IKO Fin Serv	7100-000	1,687.39	N/A	N/A	0.00
356	Iron Gloves, Inc.	7100-000	300.00	N/A	N/A	0.00
357	IZOD Sportswear/Phillips Van Heusen	7100-000	6,708.15	N/A	N/A	0.00
358	Jacobson Hat Co. Inc.	7100-000	2,116.80	N/A	N/A	0.00
359	Jansport	7100-000	6,434.91	N/A	N/A	0.00
360	Joe's Jerky	7100-000	1,500.00	N/A	N/A	0.00
361	JP Lann Golf	7100-000	1,080.00	N/A	N/A	0.00
362	Kingston Armory	7100-000	1,081.15	N/A	N/A	0.00
363	KROCK 100.9	7100-000	3,595.50	N/A	N/A	0.00
364	KROCK 94.9 Utica	7100-000	3,485.00	N/A	N/A	0.00
365	Lansky Sharpeners	7100-000	1,408.64	N/A	N/A	0.00
366	Laredo Shoes	7100-000	2,247.36	N/A	N/A	0.00
367	LeatherStocking Council	7100-000	832.00	N/A	N/A	0.00
368	Lightfield Ammunition Corporation	7100-000	3,793.32	N/A	N/A	0.00
369	Linda Salter	7100-000	N/A	N/A	0.00	0.00
370	Liquid Blue	7100-000	4,716.10	N/A	N/A	0.00
371	Little Kids	7100-000	4,041.30	N/A	N/A	0.00
372	Live Target	7100-000	1,268.19	N/A	N/A	0.00
373	Mag Instrument, Inc.	7100-000	828.90	N/A	N/A	0.00
374	Mail Finance	7100-000	354.69	N/A	N/A	0.00
375	Majestic Athletic	7100-000	54,671.40	N/A	N/A	0.00
376	Malone	7100-000	7,693.28	N/A	N/A	0.00
377	Manzella Productions Inc.	7100-000	44,264.00	N/A	N/A	0.00
378	Maxxsell	7100-000	3,938.40	N/A	N/A	0.00

379	Mentor Rudin & Trivel Piece PC	7100-000	1,642.80	N/A	N/A	0.00
380	Michael Barker	7100-000	71.40	N/A	N/A	0.00
381	Mike Fulgieri	7100-000	69.30	N/A	N/A	0.00
382	Mix102.5	7100-000	2,677.50	N/A	N/A	0.00
383	Morgan's Wholesale Bait	7100-000	1,895.20	N/A	N/A	0.00
384	MVP Health Plan, Inc.	7100-000	50.00	N/A	N/A	0.00
385	NEP	7100-000	4,025.27	N/A	N/A	0.00
386	Nexcess	7100-000	1,119.90	N/A	N/A	0.00
387	NorCross/Honey Well Safety	7100-000	357.20	N/A	N/A	0.00
388	Northpoint Trading, Inc.	7100-000	11,028.00	N/A	N/A	0.00
389	Oceanic	7100-000	3,564.00	N/A	N/A	0.00
390	Ouray	7100-000	6,041.56	N/A	N/A	0.00
391	P.J. Mark/I-E Apparel	7100-000	1,008.00	N/A	N/A	0.00
392	Palco Sports	7100-000	7,762.04	N/A	N/A	0.00
393	Penske Truck Leasing Co., LP	7100-000	192.40	N/A	N/A	0.00
394	Phantom	7100-000	3,220.05	N/A	N/A	0.00
395	Philips Van Heusen Corp.	7100-000	374.40	N/A	N/A	0.00
396	Plano Molding Company	7100-000	66.10	N/A	N/A	0.00
397	Plugg	7100-000	362.38	N/A	N/A	0.00
398	PMI	7100-000	11,534.42	N/A	N/A	0.00
399	Poof Apparel Corp.	7100-000	5,655.60	N/A	N/A	0.00
400	Primos Hunting Calls	7100-000	1,808.30	N/A	N/A	0.00
401	Pro Performance Sports	7100-000	5,991.56	N/A	N/A	0.00
402	Quadsimia	7100-000	2,500.00	N/A	N/A	0.00
403	Red Lion Products	7100-000	2,044.68	N/A	N/A	0.00
404	Reebok International LTD.	7100-000	2,119.60	N/A	N/A	0.00
405	Reflex Performance Resources Inc.	7100-000	1,404.00	N/A	N/A	0.00
406	Revere Supply Company UST Brands	7100-000	1,145.16	N/A	N/A	0.00
407	Rivers Edge Treestands Inc.	7100-000	12,051.54	N/A	N/A	0.00
408	Rothco	7100-000	2,532.87	N/A	N/A	0.00
409	Ruckers	7100-000	11,244.24	N/A	N/A	0.00
410	Ruko LLC	7100-000	106.92	N/A	N/A	0.00
411	Samsung	7100-000	13,186.80	N/A	N/A	0.00
412	SCAPA North American	7100-000	329.03	N/A	N/A	0.00

413	Schutt Sports	7100-000	3,835.96	N/A	N/A	0.00
414	Scott USA	7100-000	15,796.99	N/A	N/A	0.00
415	Seirus Innovation	7100-000	8,513.71	N/A	N/A	0.00
416	Shappell By Laker Co.	7100-000	10,064.40	N/A	N/A	0.00
417	Shlesinger, Arkwright & Garvey LLP	7100-000	1,015.00	N/A	N/A	0.00
418	Shock Doctor Inc./United Sports Brands	7100-000	194.40	N/A	N/A	0.00
419	Ski Tops/Ctr/Chaos	7100-000	8,370.00	N/A	N/A	0.00
420	Smith Distributors, Inc.	7100-000	927.55	N/A	N/A	0.00
421	Sports South Inc.	7100-000	1,632.39	N/A	N/A	0.00
422	Stansport	7100-000	1,990.80	N/A	N/A	0.00
423	Storm/Normark/Rapaia/Suffix	7100-000	28,168.51	N/A	N/A	0.00
424	STX	7100-000	74.00	N/A	N/A	0.00
425	Sundesha, LLC d/b/a Blender Bottle	7100-000	388.80	N/A	N/A	0.00
426	Sunline America Co. LTD.	7100-000	2,764.55	N/A	N/A	0.00
427	Sunny 102	7100-000	3,910.00	N/A	N/A	0.00
428	Surf N Sun Distributors	7100-000	6,209.15	N/A	N/A	0.00
429	Syracuse Media/Advance Media	7100-000	3,659.44	N/A	N/A	0.00
430	Tallman's Tire	7100-000	52.48	N/A	N/A	0.00
431	Team 22 Lacrosse	7100-000	2,631.51	N/A	N/A	0.00
432	Teemax	7100-000	2,761.20	N/A	N/A	0.00
433	Tempted Apparel	7100-000	59.60	N/A	N/A	0.00
434	Terramar Sports Inc.	7100-000	12,265.40	N/A	N/A	0.00
435	The B & F System Inc.	7100-000	6,184.00	N/A	N/A	0.00
436	The Bohning Company	7100-000	1,095.81	N/A	N/A	0.00
437	The Coleman Company	7100-000	4,108.52	N/A	N/A	0.00
438	The Fish Grip Company	7100-000	1,078.80	N/A	N/A	0.00
439	The Memory Company	7100-000	147.65	N/A	N/A	0.00
440	The Northface	7100-000	114,132.78	N/A	N/A	0.00
441	The Timberland Copany	7100-000	107,798.75	N/A	N/A	0.00
442	Thompson Target	7100-000	879.65	N/A	N/A	0.00
443	Time Warner Cable	7100-000	2,822.93	N/A	N/A	0.00
444	Tipsy	7100-000	1,938.00	N/A	N/A	0.00
445	TK 99	7100-000	10,999.00	N/A	N/A	0.00
446	Tomorrow's Resources Unlimited	7100-000	2,258.29	N/A	N/A	0.00

447	Top of the World	7100-000	12,450.96	N/A	N/A	0.00
448	Townsquare Media	7100-000	54,954.97	N/A	N/A	0.00
449	Twin City Knitting Co. Inc.	7100-000	2,552.05	N/A	N/A	0.00
450	Twins 47/Twins Enterprises	7100-000	22,174.29	N/A	N/A	0.00
451	U.S. Materials Handling Corp.	7100-000	968.44	N/A	N/A	0.00
452	UNI Hosiery	7100-000	1,766.24	N/A	N/A	0.00
453	Unified Inc.	7100-000	N/A	N/A	0.00	0.00
454	Utica Coffee Roasting Company	7100-000	1,097.97	N/A	N/A	0.00
455	Vans Inc.	7100-000	1,803.99	N/A	N/A	0.00
456	Washington Shoe Company	7100-000	18,568.44	N/A	N/A	0.00
457	Wildlife Research Center	7100-000	12,178.20	N/A	N/A	0.00
458	William Borrill	7100-000	460.00	N/A	N/A	0.00
459	Williamson-Dickie	7100-000	9,014.40	N/A	N/A	0.00
460	Victory Archery	7100-000	1,631.52	N/A	N/A	0.00
461	W.B. Mason	7100-000	71.57	N/A	N/A	0.00
462	Woodstock Line	7100-000	33,572.34	N/A	N/A	0.00
463	Woolrich Inc.	7100-000	68,512.99	N/A	N/A	0.00
464	Worthington Cylinders	7100-000	1,449.60	N/A	N/A	0.00
465	Zebco	7100-000	8,411.26	N/A	N/A	0.00
466	Arsenal Street Associates c/o Nigro	7100-000	N/A	N/A	0.00	0.00
467	Harris Beach PLLC	7100-000	N/A	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,474,344.03	\$5,883,563.39	\$5,883,563.39	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-61376-6-DD

Trustee: (520185) RANDY J. SCHAAAL

Case Name: HERB PHILIPSON'S ARMY AND NAVY STOR

Filed (f) or Converted (c): 12/19/19 (c)

§341(a) Meeting Date: 02/12/20

Period Ending: 07/13/21

Claims Bar Date: 04/06/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Money from Crossroads Financial LLC (u)	18,338.80	98,338.80	98,338.80	FA
2	Preferential transfers	254,121.50	254,121.50	254,121.50	FA
3	Settlement of claims with Gary Philipson & Estat	650,000.00	650,000.00	650,000.00	FA
4	ADP Refund	78.89	78.89	78.89	FA
5	Cash on hand	32,320.00	0.00	0.00	FA
6	Key Bank Restricted Account - Checking Account	21,102.54	0.00	0.00	FA
7	Key Bank Operating Account Checking Account	341,605.30	0.00	0.00	FA
8	NBT Bank checking account	184,268.32	0.00	0.00	FA
9	Paypal Account	1,858.53	0.00	0.00	FA
10	Deposit made to Carhartt, Inc.	100,000.00	0.00	0.00	FA
11	Prepaid rental tax paid to Pemco Group Inc. for	18,967.32	0.00	0.00	FA
12	Prepaid insurance	90,877.59	0.00	0.00	FA
13	Accounts receivable - 90 days old or less	86,090.97	0.00	0.00	FA
14	Accounts receivable - over 90 days old	2,410.50	0.00	0.00	FA
15	Retail inventory	7,094,651.00	0.00	0.00	FA
16	Office fixtures and furniture across all of debt	172,712.38	0.00	0.00	FA
17	Office equipment across all of Debtor's store	289,689.65	0.00	0.00	FA
18	2018 Dodge Ram 1500	0.00	0.00	0.00	FA
19	2016 Chevrolet Malibu	0.00	0.00	0.00	FA
20	2015 Jeep Grand Cherokee	0.00	0.00	0.00	FA
21	2017 Jeep Compass	0.00	0.00	0.00	FA
22	2019 Hinto Turck 268A	0.00	0.00	0.00	FA
23	2016 Jeep Grand Cherokee	0.00	0.00	0.00	FA
24	2013 Mitsubishi	900.00	0.00	0.00	FA
25	Lease for 1899 Black River Blvd, rome, NY	Unknown	0.00	0.00	FA
26	Lease for 1 Center Terrace, New Hartford, NY	Unknown	0.00	0.00	FA
27	Lease for 1 Glenwood Plaza, Oneida, NY	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-61376-6-DD

Trustee: (520185) RANDY J. SCHAAL

Case Name: HERB PHILIPSON'S ARMY AND NAVY STOR

Filed (f) or Converted (c): 12/19/19 (c)

§341(a) Meeting Date: 02/12/20

Period Ending: 07/13/21

Claims Bar Date: 04/06/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
28	Lease for 1283 Arsenal Street, Watertown, NY	Unknown	0.00	0.00	FA
29	Lease for 7421 Glenn Crossing Plaza, Liverpool,	Unknown	0.00	0.00	FA
30	Lease for 6708 Route 31, Newark, NY	Unknown	0.00	0.00	FA
31	Lease for 293 State Route 104 East, Oswego, NY	Unknown	0.00	0.00	FA
32	Lease for 3179 Erie Blvd. East, Syracuse, NY	Unknown	0.00	0.00	FA
33	Patents, copyrights, trademarks and trade secret	Unknown	0.00	0.00	FA
34	Internet domain names and websites	Unknown	0.00	0.00	FA
35	www.facebook.com/herbphilipsons/	Unknown	0.00	0.00	FA
36	www.instagram.com/herbphilipsons	Unknown	0.00	0.00	FA
37	www.twitter.com/herbphilipsons	Unknown	0.00	0.00	FA
38	Customer Loyalty Program	Unknown	0.00	0.00	FA
39	Judgment against Provantage, LLC (20-80023) (u)	7,876.77	0.00	0.00	FA
39	Assets Totals (Excluding unknown values)	\$9,367,870.06	\$1,002,539.19	\$1,002,539.19	\$0.00

Major Activities Affecting Case Closing:

Awaiting payment on preferential transfers

Initial Projected Date Of Final Report (TFR): January 14, 2021

Current Projected Date Of Final Report (TFR): November 6, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-61376-6-DD
Case Name: HERB PHILIPSON'S ARMY AND NAVY STOR

Trustee: RANDY J. SCHAAL (520185)
Bank Name: Mechanics Bank
Account: *****9066 - Checking Account
Blanket Bond: \$6,071,282.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4814
Period Ending: 07/13/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/20	{1}	Crossroads Financial LLC	Sale carve-out	1229-000	18,338.80		18,338.80
01/17/20	{1}	Crossroads Financial LLC	Sale carve-out	1229-000	80,000.00		98,338.80
02/06/20	101	U.S. Trustee Payment Center	US Trustee Fees Under Chapter 123 of Title 28	2950-000		56,303.42	42,035.38
02/25/20	{2}	Northland Networks	Preferential transfer	1141-000	18,557.93		60,593.31
03/03/20	{2}	Black Diamond Group, Inc.	Repayment of preferential transfer	1141-000	1,580.75		62,174.06
03/06/20	{2}	Footwear Specialties International, LLC	Accounts receivable	1141-000	1,712.92		63,886.98
03/09/20	{2}	Pelican	Preferential transfer	1141-000	17,750.47		81,637.45
03/17/20	{2}	Cabot Hosiery Mills, Inc. (Darn Tough Vermont)	Preferential payment	1141-000	7,000.00		88,637.45
03/19/20	{2}	Triple "S" Sporting Supplies, Inc.	Preferential transfer	1141-000	5,306.08		93,943.53
03/19/20	{3}	Bank of Utica	Settlement of all claims	1149-000	325,000.00		418,943.53
03/19/20	{3}	Gary Philipson	Settlement of claims	1149-000	325,000.00		743,943.53
03/25/20	{2}	Agron, Inc.	Repayment of preferential transfer	1141-000	17,143.00		761,086.53
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		458.70	760,627.83
04/03/20	102	Randy J. Schaal, Esq.	Payment for Stretto mailing	2990-000		1,899.05	758,728.78
04/06/20	{2}	Kinco, LLC	Repayment of preferential transfer	1141-000	24,210.14		782,938.92
04/06/20	{2}	Cameron Phillips, P.A.	Repayment of preferential transfer	1141-000	6,138.80		789,077.72
04/10/20	{2}	Feradyne Outdoors, LLC	Repayment of preferential payment	1141-000	1,248.16		790,325.88
04/14/20		G III Apparel Group	Repayment of preferential transfer	1141-000	5,432.89		795,758.77
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,254.37	794,504.40
05/04/20	103	Randy J. Schaal, Esq.	Fee for Mailing	2990-000		2,342.70	792,161.70
05/07/20	{2}	Paricon, LLC	Repayment of preferential transfer	1141-000	3,600.00		795,761.70
05/07/20	104	United States Bankruptcy Court Clerk	Schaal vs. Fox Head, Inc.	2700-000		350.00	795,411.70
05/07/20	105	United States Bankruptcy Court Clerk	Schaal vs. Swany Hotfingers	2700-000		350.00	795,061.70
05/07/20	106	United States Bankruptcy Court Clerk	Schaal vs. Williamson-Dickie Mfg. Co.	2700-000		350.00	794,711.70
05/07/20	107	United States Bankruptcy Court Clerk	Schaal vs. Wolverine World Wide, Inc.	2700-000		350.00	794,361.70
05/07/20	108	United States Bankruptcy Court Clerk	Schaal vs. 511 Tactical, Inc.	2700-000		350.00	794,011.70
05/07/20	109	United States Bankruptcy Court Clerk	Schaal vs. Scouler Kirchhein & Kuhn LLC	2700-000		350.00	793,661.70
05/07/20	110	United States Bankruptcy Court Clerk	Schaal vs. Red Wings Bands of America	2700-000		350.00	793,311.70

Subtotals : \$858,019.94 \$64,708.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-61376-6-DD
Case Name: HERB PHILIPSON'S ARMY AND NAVY STOR

Trustee: RANDY J. SCHAAL (520185)
Bank Name: Mechanics Bank
Account: *****9066 - Checking Account
Blanket Bond: \$6,071,282.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4814
Period Ending: 07/13/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/11/20	{2}	Core Resources, Inc.	Repayment of preferential transfer	1141-000	5,000.00		798,311.70
05/13/20	111	United States Bankruptcy Court Clerk	Schaal vs. CIT Commercial Group et al.	2700-000		350.00	797,961.70
05/14/20	112	United States Bankruptcy Court Clerk	Schaal vs. Carhartt, Inc.	2700-000		350.00	797,611.70
05/14/20	113	United States Bankruptcy Court Clerk	Schaal vs. Adidas America, Inc.	2700-000		350.00	797,261.70
05/14/20	114	United States Bankruptcy Court Clerk	Schaal vs. Reebok International, Ltd.	2700-000		350.00	796,911.70
05/14/20	115	United States Bankruptcy Court Clerk	Schaal vs. Crocs, Inc.	2700-000		350.00	796,561.70
05/14/20	116	United States Bankruptcy Court Clerk	Schaal vs. VF Outdoor, Inc.	2700-000		350.00	796,211.70
05/14/20	117	United States Bankruptcy Court Clerk	Schaal vs. Provantage LLC	2700-000		350.00	795,861.70
05/14/20	118	United States Bankruptcy Court Clerk	Schaal vs. Quadsimia	2700-000		350.00	795,511.70
05/14/20	119	United States Bankruptcy Court Clerk	Schaal vs. US Materials Handling Corp.	2700-000		350.00	795,161.70
05/20/20	{2}	Swany America Corp.	Settlement of preferential payment	1141-000	20,000.00		815,161.70
05/27/20	{2}	JP Morgan Chase & Co.	Repayment of preferential transfer settlement	1141-000	3,500.00		818,661.70
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,236.02	817,425.68
06/05/20	{2}	Fox Head, Inc.	Repayment of preferential transfer	1141-000	8,163.00		825,588.68
06/09/20	{2}	Townsquare Radio, LLC	Settlement of preferential transfer	1141-000	5,000.00		830,588.68
06/10/20	120	United States Bankruptcy Court Clerk	Schaal vs. Summit Resources International LLC	2700-000		350.00	830,238.68
06/12/20	{2}	Strategic Distribution LP	Settlement of preferential transfer	1141-000	4,500.00		834,738.68
06/12/20	{2}	Alpha 6 Distributions, LLC	Settlement of preferential transfers	1141-000	5,000.00		839,738.68
06/16/20	{4}	Automatic Data Processing	Refund	1129-000	78.89		839,817.57
06/24/20	121	United States Bankruptcy Court Clerk	Schaal vs. Conversion Services Corp.	2700-000		350.00	839,467.57
06/24/20	122	United States Bankruptcy Court Clerk	Schaal vs. DKR Oswego LLC	2700-000		350.00	839,117.57
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,413.66	837,703.91
07/02/20	{2}	5.11, Inc.	Repayment of preferential transfer	1141-000	12,618.55		850,322.46
07/07/20	123	Randy J. Schaal, Chapter 7 Trustee	Expenses for Mailing	2990-000		2,708.65	847,613.81
07/20/20	{2}	Jeanswear Services, LLC	Preferential transfer settlement	1141-000	3,591.70		851,205.51
07/23/20	{2}	CIT Bank	Repayment of preferential payment settlement	1141-000	750.00		851,955.51

Subtotals : \$68,202.14 \$9,558.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-61376-6-DD
Case Name: HERB PHILIPSON'S ARMY AND NAVY STOR

Trustee: RANDY J. SCHAAL (520185)
Bank Name: Mechanics Bank
Account: *****9066 - Checking Account
Blanket Bond: \$6,071,282.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4814
Period Ending: 07/13/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/20	{2}	The Law Offices of Eisenhut & Eisenhut	Repayment of Preferential Transfer	1141-000	750.00		852,705.51
07/27/20	{2}	Westfield Outdoor, Inc.	Preferential transfer settlement	1141-000	2,000.00		854,705.51
07/29/20	124	United States Bankruptcy Court	Schaal vs. Choko Design	2700-000		350.00	854,355.51
07/30/20	{2}	Red Wing Brands of America, Inc.	Repayment of preferential transfer	1141-000	2,000.00		856,355.51
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,401.52	854,953.99
08/04/20	{2}	CROCS, Inc.	Settlement for preferential transfer	1141-000	5,000.00		859,953.99
08/18/20	{2}	Tolliver Law Firm PC	Settlement of Preferential Payment	1141-000	750.00		860,703.99
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,327.55	859,376.44
09/11/20	{2}	Conversion Services Corp.	Repayment for preferential transfer	1141-000	1,000.00		860,376.44
09/11/20	125	Stretto	Mailing/Postage	2990-000		3,232.90	857,143.54
09/23/20	126	Kim M. Cook, CPA	Tax Preparer fees per court order dated 9/17/20	3410-000		4,122.50	853,021.04
09/29/20	{2}	Carhartt Inc.	Preferential transfer settlement per court order	1141-000	5,000.00		858,021.04
09/29/20	{2}	DKR Oswego LLC		1141-000	8,500.00		866,521.04
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,465.12	865,055.92
10/01/20	{2}	VF Services LLC	Settlement of preferential transfer	1141-000	1,000.00		866,055.92
10/01/20	{2}	VF Services LLC	Settlement of preferential transfer	1141-000	10,000.00		876,055.92
10/05/20	{2}	World Famous Sports	Settlement of preferential transfer	1141-000	5,000.00		881,055.92
10/28/20	127	Randy J. Schaal, Esq.	Bond reimbursement	2300-000		387.52	880,668.40
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,404.90	879,263.50
11/03/20	{2}	Reebok International Ltd.	Settlement of preferential transfer	1141-000	750.00		880,013.50
11/03/20	{2}	Adidas America, Inc.	Preferential transfer settlement	1141-000	40,000.00		920,013.50
01/12/21	128	RANDY J. SCHAAL	Dividend paid 100.00% on \$3,861.90, Trustee Expenses; Reference:	2200-000		3,861.90	916,151.60
01/12/21	129	RANDY J. SCHAAL	Dividend paid 100.00% on \$53,489.16, Trustee Compensation; Reference:	2100-000		53,489.16	862,662.44
01/12/21	130	Randy J. Schaal, Esq.	Dividend paid 100.00% on \$39,930.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		39,930.00	822,732.44
01/12/21	131	Kim M. Cook, CPA	Dividend paid 58.84% on \$38,903.06, Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6410-000		22,893.46	799,838.98
01/12/21	132	Kurtzman Carson Consultants LLC	Dividend paid 58.84% on \$186,816.57, Other Professional Fees (Prior Chapter); Reference:	6700-000		109,936.73	689,902.25
01/12/21	133	Cullen and Dykman	Dividend paid 58.84% on \$28,934.26, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		17,027.06	672,875.19

Subtotals : \$81,750.00 \$260,830.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-61376-6-DD
Case Name: HERB PHILIPSON'S ARMY AND NAVY STOR

Trustee: RANDY J. SCHAAL (520185)
Bank Name: Mechanics Bank
Account: *****9066 - Checking Account
Blanket Bond: \$6,071,282.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4814
Period Ending: 07/13/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/12/21	134	New Hartford Shopping Center Trust	Dividend paid 58.84% on \$45,735.01, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:	6920-000		26,913.87	645,961.32
01/12/21	135	Scouler, Kirschhein LLC	Dividend paid 58.84% on \$250,000.00, Other Professional Fees (Prior Chapter); Reference:	6700-000		147,118.54	498,842.78
01/12/21	136	Jerome Fire Equipment Co., Inc.	Dividend paid 58.84% on \$77.86, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		45.82	498,796.96
01/12/21	137	Hiawatha Plaza Associates LLC	Dividend paid 58.84% on \$52,077.35, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:	6920-000		30,646.18	468,150.78
01/12/21	138	Wells Fargo Vendor Financial Services, LLC	Dividend paid 58.84% on \$11,811.73, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:	6920-000		6,950.90	461,199.88
01/12/21	139	Lowenstein Sandler LLP	Dividend paid 58.84% on \$130,086.84, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-140		76,552.74	384,647.14
01/12/21	140	Crossroads Financial Group LLC	Dividend paid 58.84% on \$143,329.12, Management Company Fees (Chapter 11); Reference:	6700-460		84,345.48	300,301.66
01/12/21	141	Wachs Rome Development LLC	Dividend paid 58.84% on \$80,000.00, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:	6920-000		47,077.93	253,223.73
01/12/21	142	Griffin Hamersky LLP	Dividend paid 58.84% on \$400,738.41, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		235,824.20	17,399.53
01/12/21	143	Yellen Partners	Dividend paid 58.84% on \$11,414.00, Appraiser Fees (Chapter 11); Reference:	6700-280		6,716.84	10,682.69
01/12/21	144	Adidas America, Inc.	Dividend paid 58.84% on \$18,153.20, Trade Debt (Chapter 11); Reference: Stopped on 04/15/21	6910-000		10,682.69	0.00
04/15/21	144	Adidas America, Inc.	Dividend paid 58.84% on \$18,153.20, Trade Debt (Chapter 11); Reference: Stopped: check issued on 01/12/21	6910-000		-10,682.69	10,682.69
04/15/21		Transition Transfer Debit	Transition Transfer Debit to People's United Bank account 0013	9999-000		10,682.69	0.00

Subtotals : \$0.00 \$672,875.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-61376-6-DD
Case Name: HERB PHILIPSON'S ARMY AND NAVY STOR

Trustee: RANDY J. SCHAAL (520185)
Bank Name: Mechanics Bank
Account: *****9066 - Checking Account
Blanket Bond: \$6,071,282.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4814
Period Ending: 07/13/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,007,972.08	1,007,972.08	\$0.00
Less: Bank Transfers					0.00	10,682.69	
Subtotal					1,007,972.08	997,289.39	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,007,972.08	\$997,289.39	

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-61376-6-DD
Case Name: HERB PHILIPSON'S ARMY AND NAVY STOR

Trustee: RANDY J. SCHAAL (520185)
Bank Name: People's United Bank
Account: *****0013 - Checking Account
Blanket Bond: \$6,071,282.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4814
Period Ending: 07/13/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/21		Transition Transfer Credit	Transition Transfer Credit from Mechanics Bank account 9066	9999-000	10,682.69		10,682.69
04/19/21	101	United States Bankruptcy Court Clerk f/b/o Adidas America, I	Chapter 11 administrative Voided on 04/26/21	6910-000		10,682.69	0.00
04/26/21	101	United States Bankruptcy Court Clerk f/b/o Adidas America, I	Chapter 11 administrative Voided: check issued on 04/19/21	6910-000		-10,682.69	10,682.69
04/29/21	102	Adidas America, Inc.	Chapter 11 administrative	6910-000		10,682.69	0.00
04/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		17.12	-17.12
05/03/21		People's United Bank	Bank and Technology Services Fee Adjustment	2600-000		-17.12	0.00

ACCOUNT TOTALS	10,682.69	10,682.69	\$0.00
Less: Bank Transfers	10,682.69	0.00	
Subtotal	0.00	10,682.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$10,682.69	

Net Receipts :	1,007,972.08
Net Estate :	\$1,007,972.08

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****9066	1,007,972.08	997,289.39	0.00
Checking # *****0013	0.00	10,682.69	0.00
	\$1,007,972.08	\$1,007,972.08	\$0.00